



Payment Report
FY2006-07
November Payment

*****Final*****

34

PARK COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	57,051.53	28,525.77	28,525.76	28,525.77
This Month's Payment - sent to Park County				28,525.77
GTB Retirement Elementary (7840)				
ENTITLEMENT	15,650.03	7,825.02	7,825.01	7,825.02
This Month's Payment - sent to Park County				7,825.02
County Block Grant (7820)				
ENTITLEMENT	33,137.53	16,568.77	16,568.76	16,568.77
This Month's Payment - sent to Park County				16,568.77
This Month's Payment for District				52,919.56

0612 Livingston Elem

District ANB: EL: 898 HS: 0
Located ANB: 898

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	576,575.50	288,287.75	288,287.75	288,287.75
This Month's Payment - sent to 1st Interstate Livingston				288,287.75

* Entitlement has been recalculated

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11/16/2006 2:10:46 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34

PARK COUNTY

0612 Livingston Elem

District ANB: EL: 898 HS: 0

Located ANB: 898

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	352,597.52	246,818.26	105,779.26	246,818.26
This Month's Payment - sent to 1st Interstate Livingston				246,818.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,801.85	4,761.30	2,040.55	4,761.30
This Month's Payment - sent to 1st Interstate Livingston				4,761.30
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,203.60	6,442.52	2,761.08	6,442.52
This Month's Payment - sent to 1st Interstate Livingston				6,442.52
This Month's Payment for District				546,309.83

0613 Park H S

District ANB: EL: 0 HS: 584

Located ANB: 584

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	398,697.36	199,348.68	199,348.68	199,348.68
This Month's Payment - sent to 1st Interstate Livingston				199,348.68

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:48 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34

PARK COUNTY

0613 Park H S

District ANB: EL: 0 HS: 584

Located ANB: 584

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	150,287.58	105,201.31	45,086.27	105,201.31
This Month's Payment - sent to 1st Interstate Livingston				105,201.31
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,310.21	2,317.15	993.06	2,317.15
This Month's Payment - sent to 1st Interstate Livingston				2,317.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	30,391.77	21,274.24	9,117.53	21,274.24
This Month's Payment - sent to 1st Interstate Livingston				21,274.24
This Month's Payment for District				328,141.38

0614 Gardiner Elem

District ANB: EL: 153 HS: 0

Located ANB: 153

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	98,241.39	49,120.70	49,120.69	49,120.70
This Month's Payment - sent to 1st Interstate Gardiner				49,120.70

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:50 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34 **PARK COUNTY**

0614 Gardiner Elem **District ANB:** EL: 153 HS: 0

Located ANB: 153

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,130.27	37,191.19	15,939.08	37,191.19
This Month's Payment - sent to 1st Interstate Gardiner				37,191.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,736.99	1,915.89	821.10	1,915.89
This Month's Payment - sent to 1st Interstate Gardiner				1,915.89
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	4,819.44	3,373.61	1,445.83	3,373.61
This Month's Payment - sent to 1st Interstate Gardiner				3,373.61
This Month's Payment for District				91,601.39

0617 Cooke City Elem **District ANB:** EL: 3 HS: 0

Located ANB: 3

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	2,698.67	1,889.07	809.60	1,889.07
This Month's Payment - sent to Park County				1,889.07

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:52 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34		PARK COUNTY			
		0617 Cooke City Elem	District ANB:	EL: 3 HS: 0	
			Located ANB:	3	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		1,254.81	878.37	376.44	878.37
This Month's Payment - sent to Park County					878.37
This Month's Payment for District					2,767.44
		0620 Pine Creek Elem	District ANB:	EL: 28 HS: 0	
			Located ANB:	28	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		3,255.10	1,627.55	1,627.55	1,627.55
This Month's Payment - sent to Park County					1,627.55
School Block Grant General Fund (01-3444)					
ENTITLEMENT		13,838.99	9,687.29	4,151.70	9,687.29
This Month's Payment - sent to Park County					9,687.29
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		172.81	120.97	51.84	120.97
This Month's Payment - sent to Park County					120.97

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:53 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34

PARK COUNTY

0620 Pine Creek Elem

District ANB: EL: 28 HS: 0

Located ANB: 28

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	388.99	272.29	116.70	272.29
This Month's Payment - sent to Park County				272.29
This Month's Payment for District				11,708.10

0635 Springdale Elem

District ANB: EL: 4 HS: 0

Located ANB: 2

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	4,890.92	3,423.64	1,467.28	3,423.64
This Month's Payment - sent to Park County				3,423.64

SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	251.10	175.77	75.33	175.77
This Month's Payment - sent to Park County				175.77
This Month's Payment for District				3,599.41

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:55 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34		PARK COUNTY		
		1191 Gardiner H S	District ANB:	EL: 0 HS: 91
			Located ANB:	91
		Total Due	Paid Thru November	Remaining Balance Due
				Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT		92,612.91	46,306.46	46,306.45
This Month's Payment - sent to 1st Interstate Gardiner				46,306.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT		42,380.84	29,666.59	12,714.25
This Month's Payment - sent to 1st Interstate Gardiner				29,666.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT		2,188.47	1,531.93	656.54
This Month's Payment - sent to 1st Interstate Gardiner				1,531.93
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT		1,832.79	1,282.95	549.84
This Month's Payment - sent to 1st Interstate Gardiner				1,282.95
This Month's Payment for District				78,787.93

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:56 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34		PARK COUNTY			
		1215 Arrowhead Elem		District ANB: EL: 141 HS: 0	
				Located ANB: 141	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		14,530.68	7,265.34	7,265.34	7,265.34
This Month's Payment - sent to Park County					7,265.34
School Block Grant General Fund (01-3444)					
ENTITLEMENT		36,561.02	25,592.71	10,968.31	25,592.71
This Month's Payment - sent to Park County					25,592.71
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		361.57	253.10	108.47	253.10
This Month's Payment - sent to Park County					253.10
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		3,969.79	2,778.85	1,190.94	2,778.85
This Month's Payment - sent to Park County					2,778.85
This Month's Payment for District					35,890.00

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:58 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34

PARK COUNTY

1227 Shields Valley Elem

District ANB: EL: 167 HS: 0

Located ANB: 158

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	60,575.40	30,287.70	30,287.70	30,287.70
This Month's Payment - sent to Park County				30,287.70
School Block Grant General Fund (01-3444)				
ENTITLEMENT	62,100.51	43,470.36	18,630.15	43,470.36
This Month's Payment - sent to Park County				43,470.36
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,560.50	2,492.35	1,068.15	2,492.35
This Month's Payment - sent to Park County				2,492.35
This Month's Payment for District				76,250.41

1228 Shields Valley H S

District ANB: EL: 0 HS: 96

Located ANB: 96

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	107,800.40	53,900.20	53,900.20	53,900.20
This Month's Payment - sent to Park County				53,900.20

* Entitlement has been recalculated

Office of Public Instruction

11/16/2006 2:10:59 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
November Payment

*****Final*****

34

PARK COUNTY

1228 Shields Valley H S

District ANB: EL: 0 HS: 96

Located ANB: 96

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	49,028.45	34,319.92	14,708.53	34,319.92
This Month's Payment - sent to Park County				34,319.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,588.10	1,811.67	776.43	1,811.67
This Month's Payment - sent to Park County				1,811.67
This Month's Payment for District				90,031.79

* Entitlement has been recalculated

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